

MEMO# 19772

February 23, 2006

Agendas For February 28 and March 1 Tax Committee Meetings in Washington, DC

© 2006 Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice. [19772] February 23, 2006 TO: TAX COMMITTEE No. 4-06 RE: AGENDAS FOR FEBRUARY 28 AND MARCH 1 TAX COMMITTEE MEETINGS IN WASHINGTON, DC Attached are the agendas for the Tax Committee meetings to be held on Tuesday, February 28 at 2:00 p.m., and Wednesday, March 1 at 9:30 a.m. The meetings will take place at the offices of the Investment Company Institute, 1401 H Street NW, 12th floor, Washington, DC 20005. If you plan to attend any of these meetings and have not yet completed a meeting response form, please complete the attached form and submit it to Ezella Wynn by fax (202-326-5841) or e-mail (ewynn@ici.org). * * * Continuing Professional Education (CPE) Credit Meeting attendees are eligible for approximately 7.00 hours of CPE credit (Taxation). The Investment Company Institute is registered with the National Association of State Boards of Accountancy ("NASBA") as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be addressed to NASBA, 150 Fourth Avenue North, Suite 700, Nashville, TN 37219-2417, www.nasba.org. For more information regarding administrative policies such as complaint and refund, please contact our offices at 202-326-5968. Learning Objectives: To provide updates on current legislative and regulatory developments affecting mutual funds and investment advisors.

Program Level: Update.

Delivery Mode: Group Live Course. 2 ☐ No prerequisites or advance preparations are necessary for these meetings. * * * If you have any questions or comments regarding the upcoming meetings, please contact Keith Lawson (202-326-5832 or lawson@ici.org), Lisa Robinson (202-326-5835 or Irobinson@ici.org), or Karen Lau (202-371-5432 or klau@ici.org). Donald Burke Tax Committee Chair Attachment no. 1 (in .pdf format)

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